



ORDINARY MEETING LATE ITEMS AGENDA

Monday 15 April 2024
commencing at 9:30 AM

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

12 April 2024

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on **Monday 15 April 2024**, commencing at **9:30 AM**.

An agenda for the Ordinary Meeting was forwarded to all Members on 8 April 2024. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Justin Hancock
Chief Executive Officer





ORDINARY MEETING OF COUNCIL AGENDA

Monday 15 April 2024
Quilpie Shire Council Boardroom
50 Broлга Street, Quilpie

TABLE OF CONTENTS

16	LATE ITEMS.....	1
16.1	FINANCIAL SERVICES REPORT MONTH ENDING 31 MARCH 2024.....	1
16.2	FINANCIAL SERVICES STATUS REPORT - MARCH 2024.....	29

16 LATE ITEMS**16.1 FINANCIAL SERVICES REPORT MONTH ENDING 31 MARCH 2024****IX:** 248192**Author:** Sharon Frank, Manager Finance & Administration**Attachments:** 1. Monthly Finance Report - March 2024.pdf**KEY OUTCOME**

Key Outcome: 4. Strong Governance

Key Initiative: 4.3 Maintain good corporate governance

EXECUTIVE SUMMARY

The purpose of this report is to present the monthly financial report to Council in accordance with section 204 of the *Local Government Regulation 2012* for the period ended 31 March 2024.

RECOMMENDATION

That Council receive the Monthly Finance Report for the period ending 31 March 2024.

BACKGROUND

Section 204 of the *Local Government Regulation 2012* requires a financial report to be present at a meeting of Council each month. The report must state the progress that has been made in relation to Council's budget for the period of a financial year up to a day as near as practicable to the end of the month before the meeting is held.

OPTIONS

Not applicable

CONSULTATION (Internal/External)

Not applicable

LEGAL IMPLICATIONS

Not applicable

POLICY AND LEGISLATION***Local Government Regulation 2012******204 Financial report***

(1) *The local government must prepare a financial report.*

(2) *The chief executive officer must present the financial report —*

(a) if the local government meets less frequently than monthly — at each meeting of the local government; or

(b) otherwise — at a meeting of the local government once a month.

(3) The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

FINANCIAL AND RESOURCE IMPLICATIONS

As per attached documentation.

RISK MANAGEMENT IMPLICATIONS

Low in accordance with Council's Risk Management Policy

Income Statement

For the month ending 31 March 2024

Year Elapsed 75%

	Actual March	Actual YTD	Budget	%
REVENUE				
Operating Revenue				
Rates, Levies and Charges	(276,144)	7,555,983	7,686,605	98%
Fees and Charges	5,142	168,102	179,000	94%
Rental Income	14,523	324,726	460,500	71%
Interest Received	136,489	1,377,948	1,329,000	104%
Other Income	57,428	253,172	76,500	331%
Recoverable Works Revenue	64,103	4,486,436	5,422,897	83%
Grants and Subsidies	1,528,696	11,191,317	39,160,381	29%
Total Operating Revenue	1,530,237	25,357,683	54,314,883	47%
EXPENSES				
Operating Expenses				
Corporate Governance	242,480	1,992,151	1,977,000	101%
Administration Costs	89,591	639,248	6,731,457	9%
Community Service Expenses	322,870	2,349,741	3,027,275	78%
Utilities Costs	132,306	642,960	756,350	85%
Recoverable Works / Flood Damage	2,221,425	15,684,435	35,574,107	44%
Environmental Health Expenses	82,024	632,178	1,229,428	51%
Net Plant Operations	(154,162)	(630,745)	(1,640,000)	38%
Tourism and Economic Development	46,351	690,157	1,307,500	53%
Infrastructure Maintenance	268,364	1,628,971	2,909,500	56%
Finance Costs	1,019	14,764	28,000	53%
Depreciation and Amortisation	561,322	4,996,646	6,804,511	73%
Total Operating Expenses	3,813,592	28,640,507	58,705,128	49%
NET OPERATING SURPLUS / (DEFICIT)	(2,283,355)	(3,282,824)	(4,390,245)	75%
Capital Revenue				
Grants and Subsidies	1,696,814	1,696,814	21,457,316	8%
Gain / (Loss) on Disposal of PPE	(83,618)	(145,298)	-	0%
Total Capital Revenue	1,613,196	1,551,516	21,457,316	7%
NET RESULT	(670,159)	(1,731,308)	17,067,071	-10%

Notes:

Net Result of (\$1,731,308) is being impacted by the prepayment of 2024/25 Financial Assistance Grant not expected to be paid until June 2024 (which is 17.5% of total operating revenue). The second rates levy was issued on 27 February, with a due date of 28 March. The negative amount of Rates, charges and levies for March is due to the discount allowed during the month.

Interest received includes interest on investments and from overdue rates and charges.

Capital grants and subsidies revenue recognised totals \$1,696,814.

Balance Sheet

For the month ending 31 March 2024

Year Elapsed 75%

	Actual	Budget	%
Current Assets			
Cash and Equivalents	23,440,639	23,046,068	102%
Trade Receivables	1 5,885,669	2,298,379	256%
Rate Receivables	5,785,826	331,958	1743%
Inventories	1,021,273	952,117	107%
Total Current Assets	36,133,408	26,628,522	136%
Non-Current Assets			
Trade and Other Receivables	42,947	44,481	97%
Property, Plant and Equipment	279,096,662	275,972,838	101%
Capital Works in Progress	10,114,700	44,859,433	23%
Total Non-Current Assets	289,254,309	320,876,752	90%
TOTAL ASSETS	325,387,717	347,505,274	94%
Current Liabilities			
Trade and Other Payables	2 3,519,223	7,079,904	50%
Employee Leave Provisions	1,218,843	977,341	125%
Total Current Liabilities	4,738,066	8,057,245	59%
Non-Current Liabilities			
Employee Leave Provisions	302,920	302,920	100%
Total Non-Current Liabilities	302,920	302,920	100%
TOTAL LIABILITIES	5,040,986	8,360,165	60%
NET COMMUNITY ASSETS	320,346,731	339,145,109	94%
Community Equity			
Shire Capital Account	88,402,906	109,860,222	80%
Asset Revaluation Reserve	204,990,741	204,990,740	100%
Current Year Surplus	(1,731,308)	17,067,071	-10%
Accumulated Surplus (B/Fwd)	28,684,392	7,227,076	397%
TOTAL COMMUNITY EQUITY	320,346,731	339,145,109	94%

Notes:

1. Contract Assets total \$5,557,286. Contract assets are grant/contract money yet to be received where revenue is recognised based on expenditure associated with grants /contracts.

2. Contract Liabilities total \$3,221,093. Contract liabilities are advance payments for e.g. grants received by Council, however in accordance with Accounting Standards, this revenue is not recognised until the works have been completed.

Cash Flow Statement

For the month ending 31 March 2024

Year Elapsed 75%

	Actual YTD	Budget	%
Cash Flows from Operating Activities			
Receipts from customers	3,995,625	16,102,235	25%
Payment to suppliers and employees	(24,473,388)	(51,900,617)	47%
	(20,477,764)	(35,798,382)	57%
Interest received	930,641	1,329,000	70%
Rental income	324,442	460,500	70%
Income from investments	63,876	-	
Operating grants and subsidies	11,188,437	39,160,381	29%
Net Cash Inflow (Outflow) from Operating Activities	(7,970,368)	5,151,499	-155%
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(8,177,767)	(41,674,008)	20%
Net movement on loans and advances	3,750	4,000	94%
Proceeds from sale of assets	531,949	751,000	71%
Capital grants and subsidies	1,696,814	21,457,316	8%
Net Cash Inflow (Outflow) from Investing Activities	(5,945,254)	(19,461,692)	31%
Cash Flows from Financing Activities			
Repayments of loans	-	-	0%
Net Cash Inflow (Outflow) from Financing Activities	-	-	0%
Net Increase (Decrease) in Cash Held	(13,915,622)	(14,310,193)	
Cash at beginning of reporting period	37,356,261	37,356,261	
Cash at End of Reporting Period	23,440,639	23,046,068	

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
1000-0001	CORPORATE GOVERNANCE						
1000-0002	EXECUTIVE SERVICES						
1000-2000-0000	Executive Services Salaries and Oncosts	CEO		350,665	437,000	80%	
1000-2020-0000	Executive Services Expenses	CEO		238,579	381,000	63%	
1000-2025-0000	Subscriptions	CEO		118,487	120,000	99%	Annual subscription paid at beginning of financial year.
1000-0002	EXECUTIVE SERVICES		-	707,731	938,000	75%	
1100-0002	COUNCILLORS EXPENSES						
1100-2000-0000	Councillor Wages	CEO		221,874	296,000	75%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO		43,050	57,500	75%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO		31,631	14,500	216%	
1100-2025-0000	Councillor Superannuation	CEO		29,142	39,000	75%	
1100-2030-0000	Councillor Professional Dev Training	CEO		-	5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation	CEO		7,984	22,000	36%	
1100-2050-0000	Election Expenses	CEO		-	11,000	0%	
1100-2060-0000	Meeting Expenses	CEO		5,390	12,000	45%	
1100-0002	COUNCILLORS EXPENSES		-	339,070	457,000	74%	
1200-0002	GOVERNANCE EXPENSES						
1200-2200-0000	Governance Operating Expenses	MGC		281,216	398,000	71%	
1200-0002	GOVERNANCE EXPENSES		-	281,216	398,000	71%	
1300-0003	MEDIA & COMMUNICATIONS						
1300-2200-0000	Media & Comms Operating Expenses			61,546	184,000	33%	
1300-0003	MEDIA & COMMUNICATIONS		-	61,546	184,000	33%	
1000-0001	CORPORATE GOVERNANCE		-	1,380,564	1,977,000	70%	
2100-0002	ADMINISTRATION & FINANCE						
2100-2220-0000	Shire Office Operating Expenses	MFA		65,817	117,750	56%	
2100-2230-0000	Insurance	MFA		16,122	20,000	81%	
2100-2280-0000	Postage	MFA		3,150	5,000	63%	
2100-2290-0000	Printing & Stationery	MFA		28,731	35,000	82%	
2100-2330-0000	Shire Office Repairs & Maintenance	MFA		10,821	15,000	72%	
2100-2600-0000	Depn General Admin	MFA		48,178	85,141	57%	
2100-0002	ADMINISTRATION & FINANCE		-	172,819	277,891	62%	
2105-0002-0000	FINANCIAL SERVICES						
2105-2120-0000	Audit Fees	MFA		68,578	103,000	67%	
2105-2130-0000	Bank Charges	MFA		7,184	7,000	103%	
2105-2135-0000	Dishonoured Cheques	MFA		-	-	0%	
2105-2185-0000	Fringe Benefits Tax	MFA		6,657	13,000	51%	
2105-2220-0000	Financial Services Operating Expenses	MFA		231,919	436,000	53%	
2105-2260-0000	Bad Debts Expense	MFA		-	5,185,707	0%	
2105-2500-0000	Valuation of Assets	MFA		2,096	10,000	21%	
2105-2510-0000	Asset Management Expenses	MFA		21,021	20,000	105%	Mapping expenses
2105-2991-0000	Odd Cents Rounding Expense	MFA		-	-	0%	

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS	
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
2105-0002-0000	FINANCIAL SERVICES	-	-	0%	337,455	5,774,707	6%	
2110-0002	STORES							
2110-1550-0000	Auction Sales	MFA	-	-	0%			
2110-2220-0000	Stores and Procurement Operating Expenses	MFA	163,503	252,000	55%			
2110-2225-0000	Stores Write-Offs	MFA	(285)	-	0%			
2110-2250-0000	Auction Expenses	MFA	-	5,000	0%			
2110-2815-0000	Stores Oncosts Recoveries	MFA	(88,360)	(122,000)	72%			
2110-0002	STORES		74,857	135,000	55%			
2120-0002	INFORMATION TECHNOLOGY							
2120-2220-0000	IT Operating Expenses	MFA	198,348	401,000	49%			
2120-0002	INFORMATION TECHNOLOGY		198,348	401,000	49%			
2130-0002	RECORDS MANAGEMENT							
2130-2220-0000	Records Management Operating Expenses	MFA	85,808	115,000	75%			
2130-0002	RECORDS MANAGEMENT		85,808	115,000	75%			
2140-0002	CUSTOMER SERVICE							
2140-2220-0000	Customer Service Operating Expenses	MFA	41,346	83,000	0%			
2140-0002	CUSTOMER SERVICE		41,346	83,000	0%			
2200-0002	RATES & CHARGES							
2210-0003	General Rates - Residential Categories							
2210-1000-0000	Rates - Residential	MFA	188,129	188,000	100%			
2210-1005-0000	Interest on Rates	MFA	2,659	3,000	89%			
2210-1080-0000	Discount - Residential	MFA	(14,543)	(21,000)	69%			
2210-1085-0000	Pensioner Rebates	MFA	(5,643)	(4,500)	125%			
2210-1090-0000	Writeoffs and Refunds	MFA	(414)	(1,000)	31%			
2210-1095-0000	Charge on Land	MFA	(308)	-	0%			
2210-0003	General Rates - Residential Categories		169,880	164,500	103%			
2220-0003	General Rates - Commercial							
2220-1000-0000	Rates - Commercial	MFA	56,940	54,000	105%			
2220-1080-0000	Discount - Commercial	MFA	(5,131)	(5,000)	103%			
2220-1090-0000	Write Off & Refund - Commercial	MFA	(0)	(1,000)	0%			
2220-1105-0000	Interest on Rates - Commercial	MFA	166	1,000	17%			
2220-0003	General Rates - Commercial		51,973	49,000	106%			
2230-0003	General Rates - Rural Categories							
2230-1000-0000	Rates - Rural Categories	MFA	1,691,114	1,701,345	99%			
2230-1005-0000	Interest on Rates - Rural	MFA	13,078	6,000	218%			
2230-1080-0000	Discount - Rural Categories	MFA	(138,576)	(125,000)	111%			
2230-0003	General Rates - Rural Categories		1,565,616	1,582,345	99%			
2236-0003	General Rates - Oil and Gas Activity							
2236-1000-0000	Rates - Oil and Gas Activities	MFA	5,161,943	5,138,000	100%			
2236-1001-0000	Adjustment - Rates Oil & Gas Activit	MFA	-	-	0%			
2236-1005-0000	Interest on Rates - Oil and Gas	MFA	230,883	5,000	4618%			

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
2236-1080-0000	Discount - Oil and Gas Activities	MFA	(357,712)	(220,000)	164%		
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MFA	(1,615)	(3,000)	54%		
2236-0003	General Rates - Oil and Gas Activity		5,033,498	4,920,000	102%		
2240-0003	Rates & Charges Administration						
2240-2000-0000	Rates & Charges Operating Expense	MFA	-	-	0%	119,754	141,000
2240-0003	Rates & Charges Administration					119,754	141,000
							85%
2200-0002	RATES & CHARGES		6,820,969	6,715,845	102%	119,754	141,000
							85%
2295-0002	GRANTS						
2295-1100-0000	FAGS General Component	MFA	165,650	6,538,173	2%		
2295-1130-0000	FAGS Identified Road Component	MFA	56,407	1,913,275	3%		
2296-1100-0000	Grant - Roads to Recovery	DES	-	500,000	0%		
2297-1000-0000	SWQ Water and Sewerage Alliance Revenue	DES	725,359	1,373,000	53%		
2297-2000-0000	SWQ Water and Sewerage Alliance Costs	DES	-	-	0%	703,509	1,373,000
2298-1200-0000	Capital Grant - SES Donation	MFA	-	58,000	0%		
2298-1204-0000	Capital Grant - SES Support Grant	MFA	-	10,635	0%		
2298-1205-0000	Cap Grant - LRCIP Programme Round 3	MFA	-	1,491,976	0%		
2298-1206-0000	Capital Grant - LRCIP Programme Round 4 Part A	MFA	-	892,000	0%		
2298-1207-0000	Capital Grant - LRCIP Programme Round 4 Part B	MFA	-	-	0%		
2298-1208-0000	Capital Grant - ENHM Stage 3	MFA	-	15,000,000	0%		
2298-1210-0000	Capital Grant - RAUP Toompine	MFA	-	100,000	0%		
2298-1220-0000	Capital Grant - LGGSP - Townhouses	MFA	148,951	2,153,704	7%		
2298-1230-0000	Capital Grant - BOR Toompine Bore	MFA	540,825	617,465	88%		
2298-1235-0000	Capital Grant - Toompine Bore Contributions	MFA	-	-	0%		
2298-1270-0000	Cap Grant - R2R Revenue	MFA	890,394	776,920	115%		
2298-1275-0000	Capital Grant - BOR Quilpie STP Design	MFA	-	239,972	0%		
2298-1285-0000	Cap Grant - W4Q 21-24	MFA	116,643	116,644	100%		
2295-0002	GRANTS		2,644,229	31,781,764	8%	703,509	1,373,000
							51%
2300-0002	OTHER REVENUE						
2300-1500-0000	Administration Fees (GST Applies)	MF	758	5,000	15%		
2300-1510-0000	Admin Fees (GST Exempt)	MF	4,772	5,000	95%		
2300-1601-0000	Fire Levy Commission	MF	-	4,000	0%		
2300-1800-0000	Bank Interest Received	MF	11,282	10,000	113%		
2300-1810-0000	Investment Interest	MF	1,112,442	1,300,000	86%		
2300-1990-0000	Miscellaneous Income	MF	51,942	50,000	104%		
2300-1995-0000	Misc Income GST Free	MF	4,500	2,000	225%		
2300-2130-0000	Investment Admin Fees	MF	-	-	0%	14,764	28,000
2310-1300-0000	Quilpie Club Rent	MF	284	500	57%		
2310-2300-0000	Quilpie Club Expenses	MF	-	-	0%	284	500
2300-0002	OTHER REVENUE		1,185,980	1,376,500	86%	15,048	28,500
							53%
2400-0002	EMPLOYEE ONCOSTS						
2400-2010-0000	Expense Annual Leave	MF	-	-	0%	535,617	550,000
2400-2011-0000	Expense Long Service Leave	MF	-	-	0%	79,503	130,000

Funds received was the annual adjustment for 2023/24 (paid quarterly) Prepayment amount for 2024/25 expected in June 2024.
Funds received was the annual adjustment for 2023/24 (paid quarterly) Prepayment amount for 2024/25 expected in June 2024.

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
2400-2012-0000	Expense Sick Leave	MF		127,250	140,000	91%	
2400-2013-0000	Expense Public Holiday	MF		145,788	170,000	86%	
2400-2015-0000	Expense Bereavement Leave	MF		7,906	4,000	198%	
2400-2016-0000	Expense Domestic Violence Leave	MF		-	2,000	0%	
2400-2020-0000	Expense Maternity Leave	MF		-	7,000	0%	
2400-2065-0000	Expense Super Contributions	MF		450,202	590,000	76%	
2400-2230-0000	Expense Workers Compensation	MF		73,039	80,000	91%	Annual premium
2400-2315-0000	Expense Employee Relocation	MF		-	10,000	0%	
2400-2410-0000	Expense WH&S	MF		148,910	263,000	57%	
2400-2821-0000	Recovery Annual Leave	MF		(392,214)	(550,000)	71%	
2400-2822-0000	Recovery Sick Leave	MF		(101,726)	(140,000)	73%	
2400-2823-0000	Recovery LSL	MF		(87,188)	(130,000)	67%	
2400-2824-0000	Recovery Public Holidays	MF		(133,517)	(170,000)	78%	
2400-2825-0000	Recovery Superannuation	MF		(416,744)	(590,000)	71%	
2400-2826-0000	Recovery Workers Comp	MF		(61,093)	(80,000)	76%	
2400-2827-0000	Recovery Training	MF		(145,322)	(175,000)	83%	
2400-2828-0000	Recovery WH&S	MF		(183,102)	(193,000)	95%	
2400-2829-0000	Recovery Contractors	MF		(218,210)	(240,000)	91%	
2400-2830-0000	Recovery Office Equipment	MF		(45,907)	(60,000)	77%	
2400-2831-0000	Recovery Administration	MF		(85,490)	(120,000)	71%	
2400-0002	EMPLOYEE ONCOSTS			(302,297)	(502,000)	60%	
2000-0001	ADMINISTRATION AND FINANCE			10,651,178	39,874,109	27%	

Revenue and Expenditure Report

For the month ending 31 March 2024

Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMIN & SUPERVISION						
3000-1100-0000	Apprentice Incentive Payments	DES	-	15,000	0%		
3000-2029-0000	Engineering O/C Recover Supervision	DES	(181,969)	(230,000)	79%		
3000-2030-0000	Engineering O/C Recover Plant	DES	(14,069)	(20,000)	70%		
3000-2040-0000	Engineering O/C Recover FP & LT	DES	(39,575)	(50,000)	79%		
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	(26,273)	(30,000)	88%		
3000-2060-0000	Wet Weather Wages Expense	DES	307	30,000	1%		
3000-2080-0000	Floating Plant / Loose Tools	DES	4,777	-	0%		
3000-2220-0000	Engineering Management Expenses	DES	51,297	198,000	26%		
3000-2420-0000	Quality Assurance Expenses	DES	48,183	68,000	71%		
3000-2985-0000	Engineering Consultants	DES	25,484	10,000	255%		
3000-2990-0000	Works Supervision	DES	587,845	835,000	70%		
3000-0002	ENGINEERING ADMIN & SUPERVISION		-	15,000	0%		
3100-0002	WATER						
3100-0003	WATER - QUILPIE						
3100-1000-0000	Quilpie Water Charges	DES	289,277	290,000	100%		
3100-1005-0000	Quilpie Water Charges Interest	DES	2,106	1,000	211%		
3100-1020-0000	Quilpie Other Water Revenue	DES	-	-	0%		
3100-1080-0000	Quilpie Water Discount	DES	(24,698)	(25,000)	99%		
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	(4,197)	(4,000)	105%		
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	(20)	(500)	4%		
3100-1500-0000	Quilpie Water Connections	DES	-	-	0%		
3100-2200-0000	Drinking Water Quality Plan	DES	918	-	0%		
3100-2230-0000	Quilpie Water Operations	DES	114,592	97,000	118%		
3100-2600-0000	Depn Quilpie Water	DES	57,396	117,000	49%		
3100-0003	WATER - QUILPIE		262,467	261,500	100%		
3110-0003	WATER - EROMANGA						
3110-1000-0000	Eromanga Water Charges	DES	37,478	37,000	101%		
3110-1005-0000	Eromanga Water Charges Interest	DES	174	-	0%		
3110-1020-0000	Eromanga Other Water Revenue	DES	-	-	0%		
3110-1080-0000	Eromanga Water Discount	DES	(3,082)	(3,000)	103%		
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	(1,227)	(500)	245%		
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	(3)	-	0%		
3110-2220-0000	Eromanga Water Operations-Wages	DES	29,830	31,500	95%		
3110-2230-0000	Eromanga Water Operations-Expenses	DES	48,662	50,000	97%		
3110-2600-0000	Depn Eromanga Water	DES	135,203	132,000	102%		
3110-0003	WATER - EROMANGA		33,340	33,500	100%		

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3120-0003	WATER - ADAVALE						
3120-1000-0000	Adavale Water Charges	DES 23,060	29,000	80%			
3120-1005-0000	Adavale Water Charges Interest	DES 253	-	0%			
3120-1080-0000	Adavale Water Discount	DES (2,547)	(2,500)	107%			
3120-1085-0000	Adavale Water Pensioner Remissions	DES (873)	(1,000)	87%			
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES -	-	0%			
3120-2220-0000	Adavale Water Operations	DES -	-	0%	24,446	5,000	489%
3120-2600-0000	Depn Adavale Water	DES -	-	0%	13,001	17,000	76%
3120-0003	WATER - ADAVALE	19,893	25,500	78%	37,447	22,000	170%
3130-0003	WATER - CHEEPIE						
3130-2220-0000	Cheepie Water Operations	DES -	-	0%	510	2,000	26%
3130-2600-0000	Depn Cheepie Water	DES -	-	0%	600	1,000	60%
3130-0003	WATER - CHEEPIE	-	-	0%	1,111	3,000	37%
3140-0003	WATER - TOOMPINE						
3140-2220-0000	Toompine Water Operations-Wages	DES -	-	0%	2,135	2,000	107%
3140-2230-0000	Toompine Water Operations	DES -	-	0%	29,200	50,000	58%
3140-2600-0000	Water Depreciation-Toompine	DES -	-	0%	1,643	2,000	82%
3140-0003	WATER - TOOMPINE	-	-	0%	32,979	54,000	61%
3100-0002	WATER	315,700	320,500	99%	458,136	506,500	90%
3200-0002	SEWERAGE						
3200-0003	SEWERAGE QUILPIE						
3200-1000-0000	Quilpie Sewerage Charges	DES 220,936	220,000	100%			
3200-1005-0000	Quilpie Sewerage Interest	DES 1,819	1,000	182%			
3200-1080-0000	Quilpie Sewerage Discount	DES (19,287)	(18,000)	107%			
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES (675)	(500)	135%			
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES (21)	(500)	4%			
3200-1500-0000	Quilpie Sewerage Waste Charge	DES (1,700)	-	0%			
3200-1510-0000	Quilpie Sewerage Connection	DES 578	1,000	58%			
3200-2230-0000	Quilpie Sewerage Operations	DES -	-	0%	114,595	95,000	121%
3200-2600-0000	Depn Quilpie Sewerage	DES -	-	0%	58,166	110,000	53%
3200-0003	SEWERAGE QUILPIE	201,650	203,000	99%	172,761	205,000	84%

Hand rails installed to improved safety.

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3210-0003	SEWERAGE EROMANGA						
3210-1000-0000	Eromanga Sewerage Charges	27,428	26,000	103%			
3210-1005-0000	Eromanga Sewerage Charges Interest	190	-	0%			
3210-1080-0000	Eromanga Sewerage Discount	(1,801)	(2,000)	90%			
3210-1085-0000	Eromanga Sewerage Pensioner Remissions	(57)	-	0%			
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	(8)	-	0%			
3210-2230-0000	Eromanga Sewerage Operations			3,564	17,000	21%	
3210-2600-0000	Depn Eromanga Sewer			18,211	23,000	79%	
3210-0003	SEWERAGE EROMANGA	25,751	24,000	107%	21,775	40,000	54%
3212-0003	SEWERAGE ADAVALE						
3212-2600-0000	Depn Adavale Septic System			70	500	14%	
3212-0003	SEWERAGE ADAVALE	-	-	0%	70	500	14%
3214-0003	SEWERAGE TOOMPINE						
3214-2600-0000	Depn Toompine Hall Septic System			140	500	28%	
3214-0003	SEWERAGE TOOMPINE	-	-	0%	140	500	28%
3200-0002	SEWERAGE	227,401	227,000	100%	194,745	246,000	79%
3300-0002	INFRASTRUCTURE MAINTENANCE						
3300-0003	SHIRE ROADS MAINTENANCE						
3300-2220-0000	Shire Roads & Drainage - Wages			86,430	270,000	32%	
3300-2230-0000	Shire Roads & Drainage Expenses			329,327	500,000	66%	
3300-2600-0000	Depri Roads & Streets			2,522,090	3,250,000	78%	
3300-0003	SHIRE ROADS MAINTENANCE	-	-	0%	2,937,846	4,020,000	73%
3305-0003	SHIRE ROADS - FLOOD DAMAGE 2021						
3305-1140-0000	Old Resilience & Risk Reduction Fund			-	-	0%	
3305-1250-0000	FD 2021 Restoration Works	871,912	1,000,000	87%			
3305-2300-0000	FD 2021 Restoration			871,912	1,000,000	87%	
3305-0003	SHIRE ROADS - FLOOD DAMAGE 2021	871,912	1,000,000	87%	871,912	1,000,000	87%
3306-0003	SHIRE ROADS - FLOOD DAMAGE 2022						
3306-1150-0000	FD 2022 Emergent Works			-	-	0%	
3306-1250-0000	FD 2022 Restoration Works	2,355,363	3,000,000	79%			
3306-2200-0000	FD 2022 Emergent Works			-	-	0%	
3306-2300-0000	FD 2022 Restoration Works			2,355,363	3,000,000	79%	
3306-0003	SHIRE ROADS - FLOOD DAMAGE 2022	2,355,363	3,000,000	79%	2,355,363	3,000,000	79%
3307-0003	SHIRE ROADS - FLOOD DAMAGE SEPT 2022						
3307-1150-0000	FD SEPT 2022 Emergent Works			-	-	0%	
3307-1160-0000	FD Sept 2022 IRW			-	-	0%	
3307-1170-0000	FD Sept 2022 Restoration Works	6,307,126	17,000,000	37%			
3307-2200-0000	FD SEPT 2022 Emergent Works			-	-	0%	
3307-2300-0000	FD SEPT 2022 Restoration Works			-	-	0%	
3307-2400-0000	FD Sept 2022 Restoration Works			6,307,126	17,000,000	37%	
3307-0003	SHIRE ROADS - FLOOD DAMAGE SEPT 2022	6,307,126	17,000,000	37%	6,307,126	17,000,000	37%
3308-0003	SHIRE ROADS - FLOOD DAMAGE 2024						

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3308-1150-0000	FD 2024 Emergent Works	DES	346,898	150,000	231%		
3308-2200-0000	FD 2024 Emergent Works	DES					
			346,898	150,000	231%		
3309-0003	SHIRE ROADS - FLOOD DAMAGE 2023						
3309-1170-0000	FD 2023 Restoration Works	DES	37,282	7,300,000	0%		
3309-2400-0000	FD 2023 Restoration Works	DES					
			37,282	7,300,000	0%		
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE						
3310-2220-0000	Town Street & Drainage Maintenance	DES					
3310-2230-0000	Street Lighting	DES					
3310-2240-0000	Street Cleaning Operations	DES					
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE						
			-	-	0%		
3330-0003	DEPOTS & CAMPS						
3330-1510-0000	Camp Accommodation Rent	DES	7,800	10,000	78%		
3330-2220-0000	Camps Operations	DES					
3330-2330-0000	Depots Operations	DES					
3330-2600-0000	Depn Depot & Camp	DES					
3330-0003	DEPOTS & CAMPS		7,800	10,000	78%		
3340-0003	WORKSHOP						
3340-2220-0000	Workshop Operations	DES					
3340-2230-0000	Workshop Maintenance & Repairs	DES					
3340-0003	WORKSHOP		-	-	0%		
3350-0003	PLANT & MACHINERY						
3350-1500-0000	Insurance Claims	DES	72,528				
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	(145,298)	-	0%		
3350-1570-0000	Diesel Rebate - ATO	DES	104,700	75,000	140%		
3350-2145-0000	Small Plant Repairs	DES					
3350-2225-0000	Small Plant Purchases	DES					
3350-2229-0000	Plant Operations	DES					
3350-2330-0000	Plant Repairs & Maintenance	DES					
3350-2331-0000	Plant Registration	DES					
3350-2585-0000	Plant Recoveries	DES					
3350-2600-0000	Depn Plant	DES					
3350-0003	PLANT & MACHINERY		31,931	75,000	43%		
3360-0003	AERODROME						
3360-2325-0000	Quilpie Aerodrome Operations	DES					
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES					
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES					
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES					
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES					
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES					
3360-2600-0000	Depn - Quilpie Aerodrome	DES					
			169,285	226,534	75%		

Annual Insurance paid in July

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS	
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
3361-2600-0000	Depn - Adavale Aerodrome	DES		21,697	29,035			
3362-2600-0000	Depn - Toompine Aerodrome	DES		7,964	10,658			
3363-2600-0000	Depn - Cheepie Aerodrome	DES		49	100			
3365-2600-0000	Depn - Eromanga Aerodrome	DES		105,416	141,066			
3360-0003	AERODROME		-	393,846	556,393	71%		
3366-0003	QUILPIE REFUELLING FACILITY							
3366-1310-0000	Quilpie Refuelling Revenue	DES	270,772	350,000	77%			
3366-2310-0000	Quilpie Refuelling Operation and R&M	DES		249,770	330,000	76%		
3366-2600-0000	Depn - Quilpie Refuelling Facility	DES		14,655	21,960	67%		
3365-0003	QUILPIE REFUELLING FACILITY		270,772	350,000	77%	264,425	351,960	0%
3370-0003	BULLOO PARK							
3370-1500-0000	Bulloo Park Fees	DCCS	1,880	2,000	94%			
3370-2220-0000	Bulloo Park Operations	DCCS		112,206	121,000	93%		
3370-2600-0000	Depn Bulloo Park	DCCS		51,340	86,400	59%		
3370-0003	BULLOO PARK		1,880	2,000	94%	163,546	207,400	79%
3371-0003	BULLOO RIVER WALKWAY							
3371-2220-0000	Bulloo River Walkway Operations	MED		564	5,000	11%		
3371-0003	BULLOO RIVER WALKWAY		-	564	5,000	11%		
3375-0003	JOHN WAUGH PARK							
3375-1500-0000	John Waugh Park Fees	DCCS				0%		
3375-2220-0000	John Waugh Park Operations	DCCS		130,836	140,000	93%	Includes turf maintenance and annual rejuvenation	
3375-2600-0000	Depn John Waugh Park	DCCS		28,449	37,240	76%		
3375-0003	JOHN WAUGH PARK		-	159,284	177,240	89%		
3376-0003	BICENTENNIAL PARK							
3376-2220-0000	Bicentennial Park Operations	DCCS		16,965	35,000	48%		
3376-2600-0000	Depn Bicentennial Park	DCCS		26,450	49,000	54%		
3376-0003	BICENTENNIAL PARK		-	43,415	84,000	52%		
3377-0003	BALDY TOP RECREATION AREA							
3377-2220-0000	Baldy Top Operations	DCCS		16,765	12,000	140%	Includes painting of toilet block and solar flood lights.	
3377-0003	BALDY TOP RECREATION AREA		-	16,765	12,000	140%		
3378-0003	OPALOPOLIS PARK							
3378-2220-0000	Opalopolis Park Operations	DCCS		941	10,000	9%		
3378-0003	OPALOPOLIS PARK		-	941	10,000	9%		
3379-0003	KNOT-O-SAURUS PARK							
3379-2220-0000	Knot-o-saurus Park Operations	DCCS		885	10,000	9%		
3379-0003	KNOT-O-SAURUS PARK		-	885	10,000	9%		
3380-0003	COUNCIL LAND & BUILDINGS							
3380-1500-0000	Gain / Loss on Land & Buildings for Resale	DCCS	-	-	-	0%		
3380-1501-0000	Profit / (Loss) on Sale of Assets	DCCS	97,346			0%		
3380-2100-0000	Land Sale Costs	DCCS		53	10,000	0%		
3380-2330-0000	Council Properties Operating Exp	DCCS		38,578	31,000	124%	Rates and annual insurances	
3380-2600-0000	Depn Council Buildings Other	DCCS		44,947	47,144	95%		

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS	
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
3380-0003	COUNCIL LAND & BUILDINGS	97,346	-	0%	83,577	88,144	95%	
3385-0003	PARKS & GARDENS							
3385-2220-0000	Parks & Gardens Operating Expenses				157,329	133,000	118%	Wages and plant
3385-2420-0000	Street Tree Program				-	-	0%	
3385-2600-0000	Depn Parks Building				10,885	82,000	13%	
3385-0003	PARKS & GARDENS	-	-	0%	168,214	215,000	78%	
3390-0003	PUBLIC TOILETS							
3390-2220-0000	Public Toilets Operations				44,128	74,000	60%	
3390-0003	PUBLIC TOILETS	-	-	0%	44,128	74,000	60%	
3300-0002	INFRASTRUCTURE MAINTENANCE	10,328,309	28,887,000	36%	15,175,834	34,650,591	44%	
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3402-1258-0000	RMPC Contract	1,559,063	1,857,897	84%				
3402-2230-0000	RMPC Contract				1,156,752	1,712,107	68%	
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenu	1,077,202	1,047,000	103%				
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps				2,069,731	1,547,000	134%	Offset by resheeting variation part of RMPC revenue.
3405-1300-0000	CN-15666 Diamantina Drainage Revenue	-			-			
3405-2300-0000	CN-15666 Diamantina Drainage Costs							
3406-1200-0000	DMR WORKS - Others (Revenue)	-	-	0%				
3406-2200-0000	DMR WORKS - Others (Expenses)				19,557	-	0%	

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS	
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
3407-1280-0000	CN19645 Diamantina Development Road	DES	1,290,947	2,142,000	60%			
3407-2300-0000	CN19645 Diamantina Development Road	DES				1,248,559	2,142,000	58%
3400-0003	DMR WORKS		3,927,212	2,904,897	135%	4,494,598	3,259,107	138%
3410-0003	PRIVATE WORKS							
3410-1550-0000	Private Works Revenue	DES	288,451	26,000	1109%			
3410-2230-0000	Private Works Expenditure	DES				317,977	20,000	1590%
3410-0003	PRIVATE WORKS		288,451	26,000	1109%	317,977	20,000	1590%
3400-0002	BUSINESS OPPORTUNITIES		4,215,663	2,930,897	144%	4,812,575	3,279,107	147%
3000-0001	INFRASTRUCTURE		15,037,074	32,380,397	47%	21,997,097	39,493,198	51%
4000-0001	ENVIRONMENT & HEALTH							
4100-0002	PLANNING & DEVELOPMENT							
4100-0003	TOWN PLANNING - LAND USE & SURVEY							
4100-1500-0000	Town Planning Fees	CEO	3,237	1,000	324%			
4100-2220-0000	Town Planning Expenses	CEO				6,105	25,000	24%
4100-0003	TOWN PLANNING - LAND USE & SURVEY		3,237	1,000	324%	6,105	25,000	24%
4150-0003	BUILDING CONTROLS							
4150-1500-0000	Building Fees No GST	CEO	534	-	0%			
4150-1501-0000	Building Fees - GST Applies	CEO	7,551	2,000	378%			
4150-2220-0000	Building Expenses	CEO				13,890	40,000	15%
4151-1505-0000	Swimming Pool Inspection Fees	CEO				-	-	0%
4151-2225-0000	Swimming Pool Inspection Costs	CEO				-	-	0%
4150-0003	BUILDING CONTROLS		8,085	2,000	404%	13,890	40,000	35%
4100-0002	PLANNING & DEVELOPMENT		11,322	3,000	377%	19,995	65,000	31%
4200-0002	WASTE MANAGEMENT							
4200-0003	GARBAGE COLLECTION							
4200-1000-0000	Garbage Charges	DES	378,212	378,000	100%			
4200-1005-0000	Garbage Charges - Interest	DES	2,897	2,000	145%			
4200-1080-0000	Garbage Charges Discount	DES	(31,474)	(31,000)	101%			
4200-1085-0000	Garbage Pensioner Remission	DES	-	-	0%			
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(35)	-	0%			
4200-2220-0000	Garbage Operations	DES				92,986	133,900	69%
4220-2225-0000	Annual Kerbside Collection	DES				-	10,300	0%
4200-0003	GARBAGE COLLECTION		349,600	349,000	100%	92,986	144,200	64%
4250-0003	LANDFILL OPERATIONS							
4250-1500-0000	Landfill Fees Revenue	DES	-	-	0%			
4250-2235-0000	Landfill Operations	DES				181,524	262,650	69%
4250-2600-0000	Depn Landfill	DES				12,568	16,151	78%
4250-0003	LANDFILL OPERATIONS		-	-	0%	194,092	278,801	70%

Jnl \$30,808 in February to correct account planning for truck stop.

Revenue and Expenditure Report

For the month ending 31 March 2024
Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS	
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
4200-0002	WASTE MANAGEMENT	349,600	349,000	100%	287,077	423,001	68%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL							
4300-0003	PLANT PEST CONTROL							
4300-2250-0000	Com. Combating Drought-Pest Weed Exp			DCCS	-	10,000	0%	
4300-2290-0000	Plant Pest Control Expenses			DCCS	19,726	65,000	30%	
4300-0003	PLANT PEST CONTROL	-	-		19,726	75,000	26%	
4310-0003	ANIMAL PEST CONTROL							
4310-1000-0000	Wild Dog Special Levy			DCCS	95,415	94,260	101%	
4310-2235-0000	Wild Dog Coordinator Expenditure			DCCS				
4310-2250-0000	Wild Dog Bonus Payments			DCCS	127,617	175,500	73%	
4310-2280-0000	DNR Precept - Barrier Fence			DCCS	150	10,000	2%	
4312-1000-0000	Baiting Fee Reimbursements			DCCS	126,522	115,000	110%	
4312-2260-0000	Syndicate Baiting Expense			DCCS	72,508	72,500	100%	
4313-1170-0000	Grant - QLD Feral Pest Initiative			DCCS	212,777	362,000	59%	Rising cost of bait meat.
4313-2250-0000	QLD Feral Pest Initiative			DCCS	6,107	24,428	25%	
4313-2290-0000	2022 Council Exclusion Fence Subsidy			DCCS	-	24,428	0%	
4313-2300-0000	2023 Council Exclusion Fence Subsidy			DCCS	-	62,500	0%	
4310-0003	ANIMAL PEST CONTROL	174,029	240,044	72%	517,066	1,048,284	49%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT							
4320-1500-0000	Common Application Fees			DCCS	1,953	2,000	98%	
4320-1600-0000	Mustering / Supplement Fees			DCCS	-	5,000	0%	
4320-1800-0000	Reserve Fees			DCCS	1,182	3,000	39%	
4320-2200-0000	Common Fence Repairs & Firebreaks			DCCS				
4320-2220-0000	Stock Routes & Reserves Expenses			DCCS	6,046	4,000	151%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT	3,779	10,000	38%	20,063	38,000	53%	
4330-0003	DOMESTIC ANIMAL CONTROL							
4330-1300-0000	Animal Write-Off			DCCS	-	-	0%	
4330-1400-0000	Animal Discounts			DCCS	-	-	0%	
4330-1500-0000	Animal Control Fees			DCCS	15,938	15,000	106%	
4330-1700-0000	Animal Control Fines & Penalties			DCCS	-	1,000	0%	
4330-2220-0000	Animal Control Expenses			DCCS				
4330-0003	DOMESTIC ANIMAL CONTROL	15,938	16,000	100%	2,155	15,000	14%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL	193,746	266,044	73%	559,010	1,176,284	48%	
4500-0002	ENVIRONMENT & HEALTH							
4510-0003	ENVIRONMENTAL PROTECTION							
4510-2220-0000	Environmental Protection Expenses			DCCS				
4510-0003	ENVIRONMENTAL PROTECTION	-	-		16,670	28,000	60%	
4520-0003	HEALTH AUDITING & INSPECTION							
4520-1400-0000	Health Licenses & Permits Revenue			CEO	3,214	3,500	92%	
4520-2230	Health Operations	3,214	3,500	92%	-	-	0%	

Revenue and Expenditure Report

For the month ending 31 March 2024

Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS	
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
4500-0002	ENVIRONMENT & HEALTH	3,214	3,500	92%	16,670	28,000	60%	
4000-0001	ENVIRONMENT & HEALTH	557,883	621,544	90%	882,753	1,692,285	52%	
5000-0001	COMMUNITY SERVICES							
5100-0002	COMMUNITY DEVELOPMENT							
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS							
5120-2220-0000	Quilpie Swimming Pool Operations			DCCS	356,681	448,165	80%	Includes cost to repair cracking and expansion joints \$31,500. Management costs to be journalled from repairs and maintenance account. Management costs to be journalled to operating cost account.
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc			DCCS	71,975	90,000	80%	
5120-2600-0000	Depn Swimming Pool Structures			DCCS	36,379	82,497	44%	
5125-2220-0000	Eromanga Swimming Pool Opt & Maint			DCCS	14,561	20,000	73%	
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc			DCCS	61,460	84,955	72%	
5125-2600-0000	Depn Eromanga Swimming Pool			DCCS	3,756	22,069	18%	
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS	-	-	0%	544,812	747,686	73%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS							
5150-1500-0000	Shire Halls - Revenue	1,774	3,000	59%				
5150-2220-0000	Shire Hall Operations			DCCS	53,896	39,000	138%	Annual insurance, rates , electricity
5150-2330-0000	Shire Halls Repairs & Maintenance			DCCS	90,762	110,000	83%	
5150-2600-0000	Depn Shire Halls			DCCS	69,816	182,923	38%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS	1,774	3,000	59%	214,474	331,923	65%	
5170-0003	RECREATION FACILITIES							
5170-2220-0000	Recreational Facilities Operating Expenses			DCCS	11,312	10,000	113%	Annual insurance and refurb works
5170-2230-0000	Recreational Facilities Repairs & Maintenance			DCCS	118	11,000	1%	
5170-2250-0000	All Sports Building			DCCS	7,416	4,000	185%	Annual insurance, rates , electricity
5170-2330-0000	Adavale Sport & Rec Grounds			DCCS	11,303	18,000	63%	
5170-2340-0000	Eromanga Rodeo & Race Grounds			DCCS	27,906	25,000	112%	
5170-2350-0000	Toompine Shooting Facility			DCCS	1,794	-	0%	
5170-2600-0000	Depn Recreational Facilities			DCCS	145,129	220,408	66%	
5170-0003	RECREATION FACILITIES	-	-	0%	204,979	288,408	71%	
5180-0003	TOWN DEVELOPMENT							
5180-2820-0000	Town Development - Eromanga			CEO	-	5,000	0%	
5180-2830-0000	Town Development - Adavale			CEO	-	5,000	0%	
5180-2840-0000	Town Development - Toompine			CEO	-	5,000	0%	
5180-0003	TOWN DEVELOPMENT	-	-	0%	-	15,000	0%	
5190-0003	COMMUNITY DEVELOPMENT							
5190-1140-0000	Sundry Income	500	-	0%				
5190-1150-0000	Community Bus Income	7,848	5,000	157%				
5190-1160-0000	Community Event - Ticket Sales	-	-	0%				
5190-1210-0000	Grants - National Australia Day Council	12,000	16,000	75%				
5190-1220-0000	Grant - NAIDOC Week	-	3,000	0%				
5190-1230-0000	Grant - Celebrating Multicultural Qld	-	10,000	0%				

Revenue and Expenditure Report

For the month ending 31 March 2024

Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5190-2100-0000	Community Support Activities & Event	DCCS		36,615	56,500	65%	
5190-2150-0000	Buses - Community Support	DCCS		-	3,000	0%	
5190-2320-0000	Community Celebrations	DCCS		31,633	60,000	53%	
5190-2500-0000	Council Community Grants	DCCS		49,862	53,000	94%	
5190-2840-0000	Quilpie Street Development	DCCS		54,120	55,000	98%	Works on centre island in main street
5190-0003	COMMUNITY DEVELOPMENT		20,348	34,000	60%		
5100-0002	COMMUNITY DEVELOPMENT		22,122	37,000	60%		
5200-0002	AGED SERVICES						
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	76,919	125,000	62%		
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS		125,416	76,500	164%	Grounds Maintenance should also be charged to the Rec Centre Jnt
5220-2240-0000	Gyrica Gardens Rec-Centre - O&M	DCCS		9,933	70,000	14%	
5220-2600-0000	Depn Aged Accom Building	DCCS		46,952	116,940	40%	
5200-0002	AGED SERVICES		76,919	125,000	62%		
5225-0002	HOUSING						
5225-1200-0000	Rent - Housing	DCCS	239,723	325,000	74%		
5225-2220-0000	Housing Operating Expenses	DCCS		19,502	35,000	56%	
5225-2230-0000	Housing - Repairs & Maintenance	DCCS		265,907	261,750	102%	
5225-2600-0000	Depn Housing	DCCS		163,607	217,169	75%	
5225-0002	HOUSING		239,723	325,000	74%		
5200-0002	AGED SERVICES & HOUSING		316,642	450,000	70%		
5300-0003	COMMUNITY HEALTH PROMOTIONS						
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	112,500	150,000	75%		
5300-1105-0000	Checkup Aust QMHW Grant	DCCS	-	-	0%		
5300-1110-0000	Comedy Night Grant	DCCS	-	-	0%		
5300-1115-0000	Qld Mental Health Comm Sponsorship	DCCS	9,601	-	0%		
5300-2000-0000	Health Promotions Officer Wages	DCCS		-	0%		
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS		65,999	103,000	64%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS		5,000	30,000	17%	
5300-2240-0000	Health Promotions Officer Activities	DCCS		115,554	210,875	55%	
5300-2700-0000	TRAIC Grant	DCCS		-	-	0%	
5310-1100-0000	Grant - Localised Mental Health	DCCS	-	-	0%		
5310-2000-0000	Localised Mental Health Grant Costs	DCCS	-	-	0%		
5320-1100-0000	Grant - TRAIC	DCCS	-	-	0%		
5320-2000-0000	TRAIC Grant Costs	DCCS	-	-	0%		
5300-0003	COMMUNITY HEALTH PROMOTIONS		122,101	150,000	81%		
5300-0003	COMMUNITY HEALTH		122,101	150,000	81%		
5400-0003	COMMUNITY SERVICES ADMINISTRATION						
5400-2220-0000	Community Services Admin Operating Expenses	DCCS		239,616	371,000	65%	
5400-0003	COMMUNITY SERVICES ADMINISTRATION		-	239,616	371,000	65%	
5400-0003	COMMUNITY SERVICES SUPPORT		-	239,616	371,000	65%	

Revenue and Expenditure Report

For the month ending 31 March 2024

Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5600-0002	ARTS & CULTURE						
5610-0003	MUSEUMS						
5610-2220-0000	Eromanga Living History Centre O&M	CEO		5,965	13,000	46%	
5610-2230-0000	Museum Operations & Maintenance	MED		1,748	5,000	35%	
5610-2240-0000	Powerhouse Museum Operations	MED		2,753	4,500	61%	
5610-2250-0000	Railway / Local History	MED		4,391	25,000	18%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO		75,514	80,000	94%	Annual insurance, rates, maintenance
5610-2290-0000	ENHM COVID-19 Operating Support	CEO		-	-	0%	
5610-2600-0000	Depn Museum	MED		179,024	224,923	80%	
5610-0003	MUSEUMS		-	269,396	352,423	76%	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING						
5630-1100-0000	RADF Grant Revenue	DCCS	26,250	25,000	105%		
5630-1110-0000	RADF Revenue 22/23	DCCS	-	-	-		
5630-1400-0000	RADF Earnback and Refunds	DCCS	45	-	0%		
5630-2180-0000	RADF Grant Expenditure	DCCS	-	-	-		
5630-2190-0000	RADF Grant Expenditure 22/23	DCCS	-	-	-		
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		26,295	25,000	105%		
5600-0002	ARTS & CULTURE		26,295	25,000	105%		
5700-0002	LIBRARY SERVICES						
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	2,925	2,925	100%		
5710-1110-0000	Strategic Priorities Grant	DCCS	25,000	27,000	93%		
5710-1120-0000	First Five Grant - Library	DCCS	3,000	3,000	100%		
5710-1130-0000	Grant - Library Resourcing	DCCS	-	-	0%		
5710-1600-0000	Library Fees & Charges Revenue	DCCS	1,024	-	0%		
5710-2110-0000	Strategic Priorities Grant Expenditure	DCCS	-	-	-		
5710-2120-0000	First Five Grant - Library Exp	DCCS	-	-	-		
5710-2220-0000	Library Operating Expenses	DCCS	-	-	-		
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	-	-	-		
5710-2600-0000	Depn Library	DCCS	-	-	-		
5711-1130-0000	Grant Centrelink Access Point	DCCS	6,606	7,800	85%		
5700-0002	LIBRARY SERVICES		38,555	40,725	95%		
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100-0000	Grant - Get Ready Queensland	DCCS	6,780	6,780	100%		
5750-2020-0000	Get Ready Qld Exp	DCCS	-	-	-		
5750-2220-0000	Disaster Management Operations	CEO	-	-	-		
5750-0002	DISASTER MANAGEMENT SERVICES		6,780	6,780	100%		Grant fully expended. Flood Gauge Servicing
5800-0002	PUBLIC SERVICES						
5810-0003	STATE EMERGENCY SERVICES						
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	19,453	20,000	97%		
5810-2220-0000	Emergency Services Operations	WHS	-	-	-		
5810-2600-0000	Depn S.E.S	WHS	-	-	-		
5810-0003	STATE EMERGENCY SERVICES		19,453	20,000	97%		
				22,717	36,000	60%	

Revenue and Expenditure Report

For the month ending 31 March 2024

Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5820-0003	TELEVISION						
5820-2230-0000	TV Maintenance & Repairs			DCCS	20,367	25,000	81%
5820-2600-0000	Depn Satellite TV			DCCS	5,462	26,413	21%
5820-0003	TELEVISION	-	0%		25,829	51,413	50%
5830-0003	CEMETERIES						
5830-1500-0000	Burial Fees	3,979	2,000	DCCS			
5830-1510-0000	Grave Reservation Fee	125	-	DCCS			
5830-2220-0000	Cemeteries Operations			DCCS	22,550	36,000	63%
5830-2230-0000	Cemeteries Maintenance			DCCS	-	3,000	0%
5830-2600-0000	Depn Cemeteries Building			DCCS	971	2,138	45%
5830-0003	CEMETERIES	4,104	2,000		23,521	41,138	57%
5840-0003	EROMANGA STATE SCHOOL FACILITY						
5840-2500-0000	Eromanga State School Operating Expe			DCCS	3,293	3,500	
5840-2600-0000	Depn - Eromanga State School Facility			MFA		30,818	0%
5840-0003	EROMANGA STATE SCHOOL FACILITY	-	0%		3,293	30,818	11%
5800-0002	PUBLIC SERVICES	68,891	69,505		267,947	456,177	59%
5000-0001	COMMUNITY SERVICES	556,051	731,505		2,760,812	3,941,351	70%
6000-0001	HUMAN RESOURCES						
6100-0002-0000	PAYROLL SERVICES						
6100-2200-0000	Payroll Operating Expenses			HR	67,576	91,000	74%
6100-0002-0000	PAYROLL SERVICES	-	0%		67,576	91,000	74%
6200-0002-0000	HUMAN RESOURCES						
6200-2040-0000	Human Resource Expenses			HR	220,517	357,000	62%
6200-2090-0000	Council Gym Membership Program - 20%			HR	768	6,000	13%
6200-0002-0000	HUMAN RESOURCES	-	0%		221,285	363,000	61%
6300-0002-0000	TRAINING & DEVELOPMENT						
6300-2000-0000	Staff Training & Development Wages			HR	149,622	-	0%
6300-2070-0000	Staff Training & Development			HR	77,675	142,000	55%
6300-0002-0000	TRAINING & DEVELOPMENT	-	0%		227,297	142,000	160%
6000-0001	HUMAN RESOURCES	-	0%		516,158	596,000	87%
7100-0001	ECONOMIC DEVELOPMENT & TOURISM						
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION						
7100-2100-0000	Economic Development			MED	96,818	301,000	32%
7100-2120-0000	Economic Dev Training and Conferences			MED	1,675	5,000	33%

The wages to be posted here will be offset against wages budgeted across the ledger. The purpose of this account is purely to record staff time undertaking learning and development.

Revenue and Expenditure Report

For the month ending 31 March 2024

Year Elapsed 75%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
7100-2130-0000	Opal Fossicking Area	MED		7,561	15,000	50%	
7100-2140-0000	Subscriptions and Memberships	MED		14,338	15,000	95%	
7100-2150-0000	SWRED-Tourism Development	MED		27,578	59,000	47%	
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION		-	147,971	395,000	37%	
7200-0002	VISITOR INFORMATION CENTRE						
7200-1500-0000	Visitors Info Centre Sales	MED	25,782	32,000	81%		
7200-1505-0000	VIC - Quilpeta Sales	MED	13,496	26,000	52%		
7200-1510-0000	VIC Gallery Sales (GST Free)	MED	877	10,000	9%		
7200-1515-0000	VIC Gallery Sales (GST)	MED	71	1,500	5%		
7200-1530-0000	Bus Tour Fees	MED	877	2,000	44%		
7200-2000-0000	VIC - Wages	MED		175,590	276,000	64%	
7200-2110-0000	VIC - Exhibitions and Events	MED		1,115	10,000	11%	
7200-2120-0000	VIC - Tourism Promotion	MED		19,094	60,000	32%	
7200-2130-0000	VIC - Bus Tour	MED		208	-	0%	
7200-2220-0000	VIC Operating Expenses	MED		56,193	80,000	70%	Includes merchandise. Includes Quilpeta wages
7200-2230-0000	VIC - Repairs & Maintenance	MED		20,061	45,000	45%	
7200-2510-0000	Artist Payments - Sales (GST Excl)	MED		-	8,000	0%	
7200-2515-0000	Artist Payments - Sales (GST Incl)	MED		-	2,000	0%	
7200-2600-0000	Deprn - VIC	MED		21,858	50,052	44%	
7201-1500-0000	VIC Outback Mates to NP Camping Perm	MED	(88)	-	-	0%	
7200-0002	VISITOR INFORMATION CENTRE		41,015	71,500	57%		
7300-0002	TOURISM EVENTS & ATTRACTIONS						
7300-1200-0000	Event Revenue	MED	15,999	-	0%		
7300-2100-0000	EVENT - Major Events Promotion	MED		13,651	15,000	91%	
7300-2200-0000	EVENTS - Tourism Events	MED		91,734	144,000	64%	
7300-0002	TOURISM EVENTS & ATTRACTIONS		15,999	105,386	66%		
7100-0001	ECONOMIC DEVELOPMENT & TOURISM		57,014	71,500	80%		
TOTAL REVENUE AND EXPENDITURE			26,999,199	73,679,055	37%		
			ACTUAL	BUDGET			
PROFIT / (LOSS)			(1,731,308)	17,067,071	-10%		

Capital Expenditure Report

For the month ending 31 March 2024

Job Code	Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
0210-4500	Land									
0210-4500-2401	Land Acquisition									
Total			0	0	0	0	-	0.00%	-	
0220-4500	Buildings and Structures									
0220-2201	CARRY-OVER: 2 X 4 Bedroom Houses Quilpie	N	1,012,497	376,930	1,710	378,640	287,503	132%	1,300,000	Completed - minor works remaining
0220-2308	CARRY-OVER: 2 x 5 Bedroom Houses Quilpie	N	817,503	403,125	2,126	405,251	382,497	106%	1,200,000	Completed - minor works remaining
0220-2203	CARRY-OVER: 1 x 3 Bedroom House Eromanga	N	298,738	11,353		11,353	41,262	27.51%	340,000	Completed - minor works remaining
0220-2205	CARRY-OVER: TMR/QRA Office	N	1,700				148,300	0.00%	150,000	
0220-2206	CARRY-OVER: Quilpie Shire Admin Offices	R	45				9,955	0.00%	10,000	
0220-2303	CARRY-OVER: Adavale Work Camp Upgrade	U					20,000	0.00%	20,000	
0220-2304	CARRY-OVER: Eromanga Work Camp Upgrade	U					50,000	0.00%	50,000	
0220-2305	CARRY-OVER: Cheepie Work Camp Upgrade	U					20,000	0.00%	20,000	
0220-2306	CARRY-OVER: Quilpie Hall - Shower Block	N	1,710	1,243		1,243	98,290	1.26%	100,000	
0220-2307	CARRY-OVER: Adavale Town Hall - Grounds Upgrade	N					50,000	0.00%	50,000	Upgrade to include drop point, additional camping spots, BBQ etc.
0220-2208	CARRY-OVER: Townhouse Estate Development	N	139,202	1,322,962	6,111,537	7,434,499	7,812,798	95.16%	7,952,000	Under construction
0220-2401	NEW: ENHM - Stage 3	N					18,000,000	0.00%	18,000,000	Subject to external funding (application being prepared for submission)
0220-2207	NEW: Council Housing Refurbishments	R	114,578	74,054		74,054	250,000	29.62%	364,578	Annual Figure - Works to be completed when properties vacated.
0220-2301	NEW: Gyrica Housing Refurbishment	R	40,526	54,011	679	54,690	100,000	54.69%	140,526	Annual Figure - Works to be completed when properties vacated.
0220-2402	NEW: Gyrica Housing Refurbishment Unit 3 & 4	R					250,000	0.00%	250,000	
0220-2226	NEW: Eromanga Pool	U		60,897		60,897	1,200,000	5.07%	1,252,829	
0220-2403	NEW: Quilpie SES Shed Extension	U					14,180	0.00%	14,180	
0220-2405	NEW: 2 Bedroom House - 2 Boobook	N		269,335	6,265	275,600	300,000	91.87%	300,000	Delivered onsite.
0220-2406	NEW: 3 Bedroom House - 1 - 74 Galah	N		228,576	171,236	399,812	500,000	79.96%	500,000	Under construction
0220-2407	NEW: 3 Bedroom House - 2 - 70 Galah	N		173,857	225,227	399,084	500,000	79.82%	500,000	Under construction
0220-2408	NEW: 3 Bedroom House - 3 - 61 Dukamurra	N		271,505	115,697	387,202	500,000	77.44%	500,000	Under construction
0220-2409	NEW: 3 Bedroom House - 4 - 3 Boobook	N		256,357	115,773	372,130	500,000	74.43%	500,000	Under construction
0220-2410	NEW: 3 Bedroom House - 5 - 72 Galah	N		243,097	159,347	402,444	500,000	80.49%	500,000	Under construction
0220-2411	NEW: 3 Bedroom House - 6 - 66 Galah	N		317,636	79,884	397,520	500,000	79.50%	500,000	Under construction
0220-2412	NEW: 3 Bedroom House - 7 - 11 Boobook	N		235,294	155,812	391,106	500,000	78.22%	500,000	Under construction
0220-2413	NEW: 3 Bedroom House - 8 - 20 Boobook	N		233,923	155,812	389,735	500,000	77.95%	500,000	Under construction
Total			2,426,498	4,534,156	7,301,105	11,835,261	33,034,786	35.83%	35,514,113	
0230-4500	Other Infrastructure									
0230-2205	CARRY-OVER: Toompine Playground / Shade Structure	U	19,876	8,322		8,322	70,124	11.87%	90,000	
0230-2210	CARRY-OVER: Quilpie Cemetery Beautification	N					20,000	0.00%	20,000	
0230-2213	CARRY-OVER: Adavale Museum	N					20,000	0.00%	20,000	
0230-2220	CARRY-OVER: Aerodrome Fuel Relocation	N	1,006				173,994	0.00%	175,000	
0230-2302	CARRY-OVER: Opalopolis Park Upgrade - Stage 1	R	1,581	184,003		184,003	273,419	67.30%	275,000	Playground installed.
0230-2217	CARRY-OVER: Toompine Transfer Station	N					20,000	0.00%	20,000	
0230-2306	CARRY-OVER: Eromanga Transfer Station	U	16,100	75,054	4,124	79,178	33,900	233.56%	50,000	Transfer Station to replace Landfill
0230-2307	CARRY-OVER: Adavale Transfer Station	R	41,622	36,728		36,728	8,377	438.44%	50,000	Transfer Station to replace Landfill
	Eromanga Pool		52,829	(59,039)		(59,039)				Moved to Buildings asset class.

Capital Expenditure Report

For the month ending 31 March 2024

Job Code	Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
0230-2401	NEW: Toompine Aerodrome Upgrade - Fencing	U	-	-	-	-	200,000	0.00%	200,000	Subject to funding from RAUP
0230-2402	NEW: Entrance to Bulloo Park	N	-	-	-	-	30,000	0.00%	30,000	
0230-2403	NEW: Quilpie Footpath - Missing Link (jabiru St)	U	-	-	-	-	50,000	0.00%	50,000	
0230-2404	NEW: Bicentennial Park - Electrical Works	R	-	6,965	-	6,965	20,000	34.83%	20,000	
0230-2405	NEW: Walking Path to Baldy Top	U	-	-	-	-	300,000	0.00%	300,000	Concept plan endorsed by Council
	NEW: Outdoor Projector	R	-	23,544	-	23,544	20,000	117.72%	20,000	Installed.
	NEW: VIC Fence	N	-	-	-	-	14,000	0.00%	14,000	
Total			133,015	275,577	4,124	279,701	1,253,814	22.31%	1,334,000	
0240-4500	Plant & Equipment									
0240-2122-0000	2021-2022 Plant Replacement		49,481	157,863	-	157,863				
0240-2223-0000	2022 - 2024 Plant Replacement		-	1,406,382	356,497	1,762,879				
0240-2122-1124	CARRY-OVER: Replace Unit 1103 - Ranger		24,740	43,993	-	43,993	36,260	121.33%	61,000	Delivered
0240-2122-1125	CARRY-OVER: Replace Unit 1104 - Ranger		24,740	47,797	-	47,797	36,260	131.82%	61,000	Delivered
0240-2122-1128	CARRY-OVER: Replace Unit 1109 - Ranger		-	66,073	-	66,073	61,000	108.32%	61,000	Delivered
0240-2122-2009	CARRY-OVER: 96 - Mitsubishi Fighter		-	-	-	-	140,000	0.00%	140,000	
0240-2223-1126	CARRY-OVER: 31 - SES Hilux Eromanga		-	-	-	-	65,000	0.00%	65,000	
0240-2223-3600	CARRY-OVER: 67 - Tractor John Deere		-	60,007	-	60,007	60,000	100.01%	60,000	Delivered
0240-2223-4003	CARRY-OVER: 68 - Honda Hustler Super Z		-	-	20,701	20,701	35,000	59.15%	35,000	
0240-2223-4004	CARRY-OVER: 69 - Husqvarna Mower PZ 29D Zxero		-	15,907	-	15,907	30,000	53.02%	30,000	Delivered
0240-2223-1130	CARRY-OVER: 1115 - Toyota Hilux (SES)		-	58,079	-	58,079	65,000	89.35%	65,000	Delivered
0240-2223-1137	CARRY-OVER: 1113 - Toyota Prado		-	71,328	-	71,328	70,000	101.90%	70,000	Delivered
0240-2223-1138	CARRY-OVER: 1116 - Toyota Prado		-	70,551	-	70,551	70,000	100.79%	70,000	Delivered
0240-2223-2412	CARRY-OVER: 323 - Concrete Crew Trailer		-	-	-	-	15,000	0.00%	15,000	
0240-2223-3405	CARRY-OVER: 3401 - Bobcat skidsteer S770		-	132,332	-	132,332	150,000	88.23%	150,000	Delivered
0240-2223-3601	CARRY-OVER: 130 - Tractor John Deere		-	88,636	-	88,636	90,000	98.48%	90,000	Delivered
0240-2223-4007	CARRY-OVER: 4001 - Toro Zero Turn Mower		-	-	-	-	30,000	0.00%	30,000	
0240-2223-4008	CARRY-OVER: 4002 - Hustler 0 Turn		-	-	-	-	18,000	0.00%	18,000	
0240-2223-2605	CARRY-OVER: 2600 - Tandem Axel Dolly		-	46,005	-	46,005	40,000	115.01%	40,000	Delivered
0240-2223-2606	CARRY-OVER: 2601 - Side Tipper - Second Hand		-	143,694	-	143,694	160,000	89.81%	160,000	Delivered
0240-2223-2607	CARRY-OVER: 220 - Side Tipper		-	143,694	-	143,694	160,000	89.81%	160,000	Delivered
0240-2223-2010	CARRY-OVER: 2000 - Mitsubishi Fuso Canter		-	58,200	-	58,200	100,000	58.20%	100,000	Delivered
0240-2223-2011	CARRY-OVER: 2001 - Mitsubishi Fuso canter		-	54,716	-	54,716	100,000	54.72%	100,000	Delivered
0240-2223-2012	CARRY-OVER: 95 - Mitsubishi Fighter 1224		-	153,239	-	153,239	200,000	76.62%	200,000	Delivered. Hoist and tray manufactured.
0240-2223-1139	CARRY-OVER: 1117 - Landcruiser replacement with Ranger/Hilux or equivalent		-	-	66,665	66,665	75,000	88.89%	75,000	
0240-2223-1140	CARRY-OVER: 1118 - Landcruiser replacement with Ranger/Hilux or equivalent		-	-	73,459	73,459	75,000	97.95%	75,000	
0240-2223-2415	CARRY-OVER: 221 - Skid Steer Trailer		-	-	14,091	14,091	25,000	56.36%	25,000	
0240-2223-2416	CARRY-OVER: Elevated Work Platform		-	30,158	-	30,158	28,000	107.71%	28,000	Delivered
0240-2223-2608	CARRY-OVER: 86 - 30,000 Lt Water Tanker (trade in Liberty Water Tanker)		-	136,364	-	136,364	137,000	99.54%	137,000	Delivered
	NEW: Vacuum Excavator and Trailer		-	65,000	-	65,000	70,000	92.86%	70,000	Delivered
Total			49,481	1,564,245	531,413	1,920,742	2,141,519	89.69%	2,191,000	
0260-4500	Roads									
0260-2306	CARRY-OVER: Quilpie Aerodrome Pavement Reconstruction	R	299,292	93,511	-	93,511	1,532,708	6.10%	1,832,000	Existing layout only; no extension.
0260-2209	CARRY-OVER: Eromanga Kerb	N	-	-	-	-	120,000	0.00%	120,000	Install Kerb along main street
0260-2401	NEW: Adavale Black Road Reseal	R	-	80,518	-	80,518	144,595	55.68%	144,595	Completed

Capital Expenditure Report

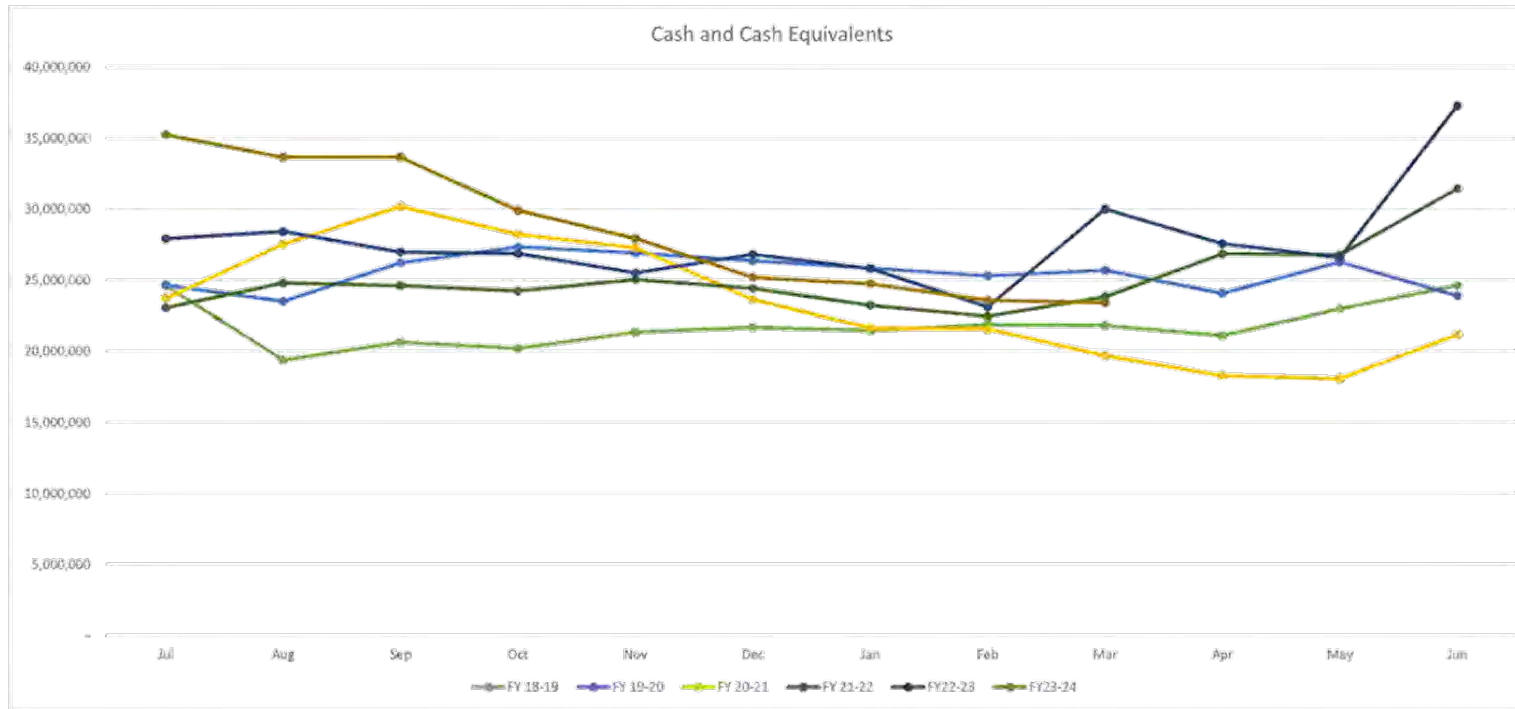
For the month ending 31 March 2024

Job Code	Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
0260-2402	NEW: Coonaberry Creek Road Reseal	R		102,620		102,620	764,280	13.43%	764,280	Completed
0260-2403	NEW: Deacon Street Reseal	R		8,538		8,538	47,685	17.91%	47,685	Completed
0260-2404	NEW: Eulo Road Reseal	R		8,467		8,467	49,500	17.10%	49,500	Completed
0260-2405	NEW: Quarrion Street Reseal	R		80,541	4,701	85,242	53,350	159.78%	53,350	Completed
0260-2406	NEW: Mt Margaret Road Reseal/Rehab	R		295,782		295,782	232,590	127.17%	232,590	Completed
0260-2407	NEW: Ray Road	R					70,000	0.00%	70,000	DES - Chainage 8000 - Floodway
0260-2408	NEW: Broilga Street - reseal carparking lanes	R					140,000	0.00%	140,000	To complete with Department of Water roads
0260-2409	NEW: Quilpie Truck Pad Seal (Lot 71)	N		107,649		107,649	62,300	172.79%	62,300	Completed
0260-2410	NEW: Seal Land Adjacent to Mural Park	N		2,027		2,027	15,100	13.42%	15,100	Completed
0260-2411	NEW: Adavale - Sealing road to waste facility and ancillary works	N		330		330	250,000	0.13%	250,000	
0260-2412	Council Depot Seal	R		28,775		28,775				Completed
0260-2413	Winchu Street Seal	R		76,911		76,911				Completed
0250-3414	Eulo Road Widening	U		492	35,782	36,274				
Total			299,292	886,160	4,701	926,643	3,482,108	26.61%	3,781,400	
0270-4500	Water Infrastructure									
0270-2301	CARRY-OVER: Quilpie Water Main Upgrade	R	176,892	233,853	28,845	262,698	223,108	117.74%	400,000	Completed
0270-2401	NEW: Quilpie Water Main Upgrade (Sommerfield Road)	R	-			-	360,000	0.00%	360,000	C/f to 24/25
0270-2302	CARRY-OVER: Toompine Bore Replacement	N	61,748	638,121	35,443	673,564	718,252	93.78%	780,000	Under construction.
Total			238,640	871,974	64,288	673,564	1,301,360	51.76%	1,540,000	
0280-4500	Sewerage Infrastructure									
0280-2301	CARRY-OVER: Quilpie Sewerage Treatment Plant - Design	R	38,499	45,657	360,600	406,257	439,501	92.44%	478,000	In progress
Total			38,499	45,657	360,600	406,257	439,501	92.44%	478,000	
			3,185,425	8,177,767	8,266,231	16,042,167	41,653,088	38.51%	44,838,513	

Financial Data

Cash and Equivalents

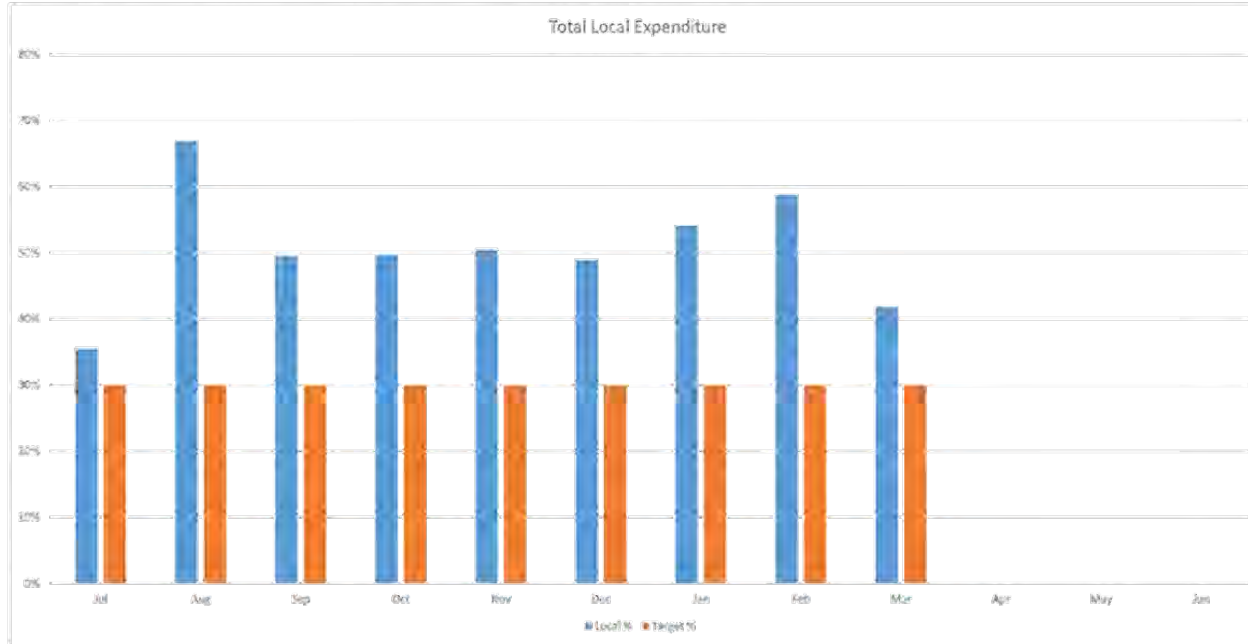
Cash and Equivalents held at the end of each month for a period of 4 years



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 18-19	24,645,339	19,416,468	20,658,115	20,218,396	21,367,850	21,712,663	21,496,078	21,904,409	21,840,431	21,121,655	23,013,177	24,645,339
FY 19-20	24,671,551	23,535,958	26,256,800	27,367,857	26,953,500	26,393,586	25,865,667	25,326,981	25,726,670	24,102,136	26,312,322	23,927,800
FY 20-21	23,726,766	27,543,742	30,208,159	28,241,316	27,312,776	23,654,673	21,675,829	21,585,261	19,715,656	18,319,491	18,093,239	21,191,653
FY 21-22	23,086,462	24,832,275	24,642,707	24,261,564	25,072,828	24,452,004	23,258,895	22,491,538	23,871,859	26,878,307	26,817,458	31,457,677
FY 22-23	27,939,994	28,445,824	26,999,467	26,892,016	25,530,823	26,841,302	25,836,843	23,147,162	30,022,835	27,590,275	26,616,525	37,291,120
FY 23-24	35,261,406	33,667,778	33,667,880	29,928,198	27,974,197	25,216,741	24,783,957	23,619,505	23,440,639			

Financial Data

Local Expenditure - Data of the number of suppliers and value of payments made to local suppliers each month



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
Number local suppliers	16	28	26	29	31	27	26	35					
Local supplier spend	\$176,008	\$1,638,581	\$1,108,029	\$1,619,587	\$1,075,016	\$1,940,732	\$427,649	\$1,926,448	\$1,606,981				\$11,519,031
Local spend e.g wages, other	\$584,568	\$544,243	\$673,655	\$878,773	\$673,925	\$576,151	\$432,777	\$837,822	\$739,877				\$5,941,791
Total spend in local economy	\$760,576	\$2,182,824	\$1,781,684	\$2,498,360	\$1,748,941	\$2,516,883	\$860,426	\$2,764,270	\$2,346,858				\$17,460,822
Non-local spend	\$1,379,911	\$1,081,444	\$1,814,515	\$2,531,330	\$1,718,478	\$2,629,967	\$730,512	\$1,942,182	\$3,270,492				\$17,098,831
Total Spend	\$2,140,487	\$3,264,268	\$3,596,199	\$5,029,690	\$3,467,419	\$5,146,850	\$1,590,938	\$4,706,452	\$5,617,350				\$34,559,653
Local %	36%	67%	50%	50%	50%	49%	54%	59%	42%				51%
Target %	30%	30%	30%	30%	30%	30%	30%	30%	30%				30%

Cash Analysis

For the month ending 31 March 2024

Cash at Bank	1,106,386
Investments	22,334,253
	<u>23,440,639</u>
<i>less: Long Service Provisions (50%)</i>	(377,718)
<i>less: Annual Leave Provisions</i>	(534,417)
<i>less: Unspent Grant Receipts (Contract Liabilities)</i>	(3,221,093)
<i>less: Prepaid Rates</i>	(79,528)
<i>less: Fire Levy Payable</i>	(164,047)
<i>less: Accumulated Surplus</i>	(18,377,825)
<i>less: Working Capital Cash</i>	(3,000,000)
<i>add: Contract Assets</i>	5,557,286
NET CASH SURPLUS (DEFICIT)	<u><u>3,243,297</u></u>

*Rates Receivable is excluded above.

Cash Expense Cover Ratio

This ratio compares a council's unrestricted cash balance to the total payments for operating and financing activities. It represents the number of months a council can continue operating based on current monthly expenses. Council's cash expense cover ratio at 31 March 2024 was 5 months.

16.2 FINANCIAL SERVICES STATUS REPORT - MARCH 2024

IX: 248642
Author: Sharon Frank, Manager Finance & Administration
Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report is to provide Council with an update on financial services for the month of March 2024.

ACTION ITEMS

For information only

OPERATIONAL UPDATE

Procurement of Goods and Services

Procurement of Goods and Services			
(Date Range from 01-03-2024 to 31-03-2024. Ordered by: Date. 75% of year elapsed.)			
=====			
Local Supplier Analysis		Expenditure Summary	
Non-Local Supplier	\$ 3,270,492	58%	
Local Supplier Analysis	\$ 2,346,858	42%	
TOTAL	\$ 5,617,350	100%	
<i>a local supplier is deemed to be a business that is based in Quilpie Shire, has a depot in Quilpie, is a ratepayer, or employs local staff)</i>			
The following table provides information about cash spent with local companies (excluding wage creditors, reimbursements, and companies not based locally)			
Monthly Value	# Suppliers	Total \$	
\$0 - \$1,000	4	\$ 1,987	
\$1,001 - \$5,000	14	\$ 41,065	
\$5,001 - \$15,000	8	\$ 88,468	
\$15,001 - \$50,000	5	\$ 143,087	
\$50,000 +	4	\$ 1,332,374	
		Total: \$ 1,606,981	
			Wages and Superannuation \$ 342,181 \$ 640,836
			IT and Communications \$ 70,481 \$ 5,093
			Roadworks and Plant Hire \$ 1,983,413 \$ 1,710,330
			Consultants and Prof. Services \$ 303,367 \$ 322,097
			Workshop/ Parts & Consumables \$ 92,007 \$ 61,346
			Fuels \$ 165,230 \$ 52,577
			Other Capital Purchases \$ 2,026,162 \$ 1,140,313
			Other \$ 634,509 \$ 773,860
			\$ 5,617,350 \$ 4,706,452
			TOTAL OF CHEQUES \$ 7,566,374
			<i>less: Investment Movements -\$ 1,842,000</i>
			<i>less: Internal Adjustments - Quilpie Shire Council -\$ 619</i>
			<i>less: Tax Payments -\$ 106,405</i>
			NET CREDITOR PAYMENTS \$ 5,617,350

Tenders Prepared / Issued

T10 23-24 - South West Queensland Flooding, 6-23 January 2024 - REPA Project Management Services

Request Open: 20 March 2024
 Request Closes: 10 April 2024

T11 23-24 - Housing Works and Opaloplis Park Upgrade

Request Open: 3 April 2024
 Request Closes: 24 April 2024

Grant Reporting and Acquittals

Prepare budget acquittal documentation for the WQPHN funding for the Health Promotions Program for the September and December quarters.

Variation request submitted for LRCIP 3 program based on Council Resolution QSC021-01-24 has been approved:

- (i) Removal of the Quilpie Aerodrome Pavement Reconstruction project; and
- (ii) Nomination of a new project - Widening Eulo Road – Chainage 0.0 km – 10.819 km.

Variation request submitted for SES Grant for replacement vehicle – extension of time due to delay in delivery. Quilpie SES – ID Number 222310 (Eromanga Vehicle) has been approved.

Rates and Charges

OUTSTANDING BALANCES AS AT 08/04/2024						
Time	Amount	# Ass.				
Supplementary Notices	\$ 7,810.90	4	(Notices not yet due)			
Current Year	\$ 2,034,995.33	176				
1 Year	\$ 3,009,236.33	47				
2 Years	\$ 208,215.36	20				
3 Years	\$ 11,684.34	11				
4 Years	\$ 10,564.50	7				
5+ Years	\$ 19,031.33	7				
Interest	\$ 438,615.77					
	\$ 5,740,154					
Prepaid Rates	\$ 27,557					

Category	Current	1 Year	2 Years	3+ Years	Interest	Total
Cat 1 - Town Quilpie - Res <1ha	\$ 67,442	\$ 23,661	\$ 12,315	\$ 32,894	\$ 21,785	\$ 158,097
Cat 2 - Town of Quilpie - Res 1-10ha	\$ 1,701	\$ 1,382	\$ 356	\$ 2,695	\$ 3,085	\$ 9,219
Cat 3 - Town of Quilpie Commercial	\$ 19,031	\$ 3,968	\$ 2,327	\$ -	\$ 2,544	\$ 27,869
Cat 4 - Town of Quilpie Industrial	\$ 5,121	\$ -	\$ -	\$ -	\$ 14	\$ 5,135
Cat 5 - Township of Eromanga	\$ 16,452	\$ 4,408	\$ 1,047	\$ -	\$ 1,026	\$ 22,933
Cat 6 - Other Rural Towns	\$ 18,339	\$ 2,985	\$ 1,203	\$ 4,761	\$ 3,093	\$ 30,381
Cat 7 - Opal Mines	\$ 6,247	\$ 823	\$ 448	\$ 772	\$ 470	\$ 8,761
Cat 8 - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cat 9 - Rural - Pumps and Bore Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cat 10 - Rural and Res Land 10-100ha	\$ 472	\$ 16	\$ -	\$ -	\$ 41	\$ 529
Cat 11 - Rural - Grazing & Ag <100ha	\$ 188,061	\$ 88,079	\$ 49,183	\$ 158	\$ 23,951	\$ 349,431
Cat 12 - Rural - Carbon Credits	\$ 3,409	\$ -	\$ -	\$ -	\$ 2	\$ 3,411
Cat 13 - Transformer	\$ 58	\$ -	\$ -	\$ -	\$ 0	\$ 58
Cat 14 - Mining and Oil Prod	\$ 1,708,663	\$ 2,883,914	\$ 141,336	\$ -	\$ 382,603	\$ 5,116,516
Cat 15 - Oil Distillation/Refining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,034,995	\$ 3,009,236	\$ 208,215	\$ 41,280	\$ 438,615	\$ 5,732,341

Audit

- Preparation of the proforma financial statements for the interim visit
- Preparation of the position paper for expected credit losses for audit
- Supporting documentation and various reconciliations at 29 February for Audit

The teams have been working through an interim request list in advance of the Auditors visit onsite from 4 April.

Finance

- Completion of Monthly Finance Report for February 2024.
- Grant and contract assessment – monthly review with revenue recognition and adjustments for contract assets and contract liabilities as required.
- WIP / capital expenditure reconciliation
- Planning for budget workshops
- Working with Manager and Directors to prepare the initial draft of the 2024/25 Budget
- Asset data for the Insurance renewals
- Drafting the Introduction to the Budget presentation for the new Council
- Monthly journals

Meetings

- Manager attended the Department's Finance Officer Network meeting in Toowoomba 11 March 2024
- Executive Leadership Team meeting 18 March
- Various team meetings with auditors regarding their interim visit planned for early April.

CONSULTATION (Internal/External)

Chief Executive Officer

LEGAL IMPLICATIONS

None noted.

FINANCIAL AND REVENUE IMPLICATIONS

In accordance with Council's Budget

RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy